

## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : MBJA27</b>				<b>Client Name : ANANDRAJ PARASMAL</b>				<b>Term Code</b>				<b>Br Code</b>			
04/02/2022	43458	ADANI WILMAR LIMI	452	10		^ 230.0000	2,300.00	414.5526	4,145.53	02/05/2023		1,838.97	1,838.97		
04/02/2022	43458	ADANI WILMAR LIMI	712	11		^ 230.0000	2,530.00	354.4335	3,898.77	17/01/2024		1,362.59	1,362.59		
04/02/2022	43458	ADANI WILMAR LIMI	0	20		^ 230.0000	4,600.00								
28/03/2023	43458	ADANI WILMAR LIMI	0	11			369.2545	4,061.80							
12/11/2023	43458	ADANI WILMAR LIMI	0	30			296.9883	8,909.65							
<b>Bought Quantity :</b>			21	<b>Sold Quantity :</b>			21	<b>Os Purchase Qty :</b>			61	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			4,830.00	<b>Sold Amount :</b>			8,044.29	<b>Os Purchase Value :</b>			17,571.45	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			3,201.55	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE699H01024												
18/05/2020	477	ASHOK LEYLAND LT	1096	50	126.3000		43.3296	2,166.48	152.5410	7,627.05	19/05/2023		5,444.70	5,444.70	
29/06/2020	477	ASHOK LEYLAND LT	1116	20	126.3000		49.4981	989.96	175.4720	3,509.44	20/07/2023		2,511.78	2,511.78	
29/06/2020	477	ASHOK LEYLAND LT	1143	5	126.3000		49.4981	247.49	188.4330	942.17	16/08/2023		692.74	692.74	
30/06/2020	477	ASHOK LEYLAND LT	1142	25	126.3000		46.9404	1,173.51	188.4330	4,710.83	16/08/2023		3,527.76	3,527.76	
24/07/2020	477	ASHOK LEYLAND LT	1294	25	126.3000		50.5512	1,263.78	175.4720	4,386.80	08/02/2024		3,113.50	3,113.50	
15/03/2021	477	ASHOK LEYLAND LT	0	25	126.3000		118.5546	2,963.87							
13/12/2021	477	ASHOK LEYLAND LT	0	20	126.3000		128.9357	2,578.71							
11/03/2024	477	ASHOK LEYLAND LT	0	100	126.3000		169.7076	16,970.76							
<b>Bought Quantity :</b>			125	<b>Sold Quantity :</b>			125	<b>Os Purchase Qty :</b>			145	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			5,841.22	<b>Sold Amount :</b>			21,176.28	<b>Os Purchase Value :</b>			22,513.34	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			15,290.48	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE208A01029												
09/01/2024	32977	BAJAJ AUTO LTD	70	1	3,379.1500		7,171.4500	7,171.45	9,970.0000	9,970.00	19/03/2024				
18/01/2024	32977	BAJAJ AUTO LTD	0	1	3,379.1500		7,104.2490	7,104.25							
<b>Bought Quantity :</b>			1	<b>Sold Quantity :</b>			1	<b>Os Purchase Qty :</b>			1	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			7,171.45	<b>Sold Amount :</b>			9,970.00	<b>Os Purchase Value :</b>			7,104.25	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE917I01010												
09/10/2023	BHANDAR	BHANDA-RE	0	1000			1,480.00	1,480.00							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			1000	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			1,480.00	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE474E20011												
21/04/2022	12608	BHANDARI HOSIERY	537	300	3.7000		6.9900	2,097.00	6.1200	1,836.00	10/10/2023		-268.80	-268.80	
21/04/2022	12608	BHANDARI HOSIERY	0	200	3.7000		6.9900	1,398.00							
29/11/2023	12608	BHANDARI HOSIERY	0	300	3.7000		6.7000	2,010.00							
11/03/2024	12608	BHANDARI HOSIERY	0	1000	3.7000		8.7300	8,730.00							
<b>Bought Quantity :</b>			300	<b>Sold Quantity :</b>			300	<b>Os Purchase Qty :</b>			1500	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			2,097.00	<b>Sold Amount :</b>			1,836.00	<b>Os Purchase Value :</b>			12,138.00	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			268.80	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE474E01029												
02/06/2023	52	BHANSALI ENGG POL	94	50	176.5500		158.8752	7,943.76	96.0111	4,800.56	04/09/2023		-3,164.30		
02/06/2023	52	BHANSALI ENGG POL	136	50	176.5500		158.8752	7,943.76	93.7678	4,688.39	16/10/2023		-3,276.39		
05/07/2023	52	BHANSALI ENGG POL	0	50	176.5500		91.4736	4,573.68							

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 ^ - Indicates Corporate action Trade.

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**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																							
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation									
<b>Client Code : MBJA27</b>			<b>Client Name : ANANDRAJ PARASMAL</b>					<b>Term Code</b>			<b>Br Code</b>												
21/07/2023	52	BHANSALI ENGG POL	0	50	176.5500	^																	
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			100			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			15,887.52			<b>Sold Amount :</b>			9,488.95			<b>Os Purchase Value :</b>			4,573.68			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			-6,440.69			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE922A01025																				
13/04/2023	32400	BIRLASOFT LIMITED	64	10	220.2000		264.0398	2,640.40	339.1794	3,391.79	16/06/2023	741.51											
13/04/2023	32400	BIRLASOFT LIMITED	162	10	220.2000		264.0398	2,640.40	486.7852	4,867.85	22/09/2023	2,215.23											
13/04/2023	32400	BIRLASOFT LIMITED	343	10	220.2000		264.0398	2,640.40	735.7860	7,357.86	21/03/2024	4,701.66											
13/04/2023	32400	BIRLASOFT LIMITED	0	20	220.2000		264.0398	5,280.80															
<b>Bought Quantity :</b>			30			<b>Sold Quantity :</b>			30			<b>Os Purchase Qty :</b>			20			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			7,921.19			<b>Sold Amount :</b>			15,617.51			<b>Os Purchase Value :</b>			5,280.80			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			7,658.40			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE836A01035																				
03/11/2020	22074	ELGI EQUIPMENTS LT	930	10	318.7000	^			536.5854	5,365.85	22/05/2023		5,357.72	5,357.72									
06/05/2021	22074	ELGI EQUIPMENTS LT	0	11	318.7000		215.0888	2,365.98															
27/05/2021	22074	ELGI EQUIPMENTS LT	0	9	318.7000		209.4264	1,884.84															
26/10/2021	22074	ELGI EQUIPMENTS LT	0	10	318.7000		196.7886	1,967.89															
28/01/2022	22074	ELGI EQUIPMENTS LT	0	10	318.7000		319.1045	3,191.05															
<b>Bought Quantity :</b>			10			<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>			40			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>						<b>Sold Amount :</b>			5,365.85			<b>Os Purchase Value :</b>			9,409.75			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>						<b>Long Term PL :</b>			5,357.72			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>			5,357.72		
<b>ISIN Code :</b>			INE285A01027																				
31/03/2023	31162	EMAMI LTD	122	10	1,145.0000		357.4692	3,574.69	454.9311	4,549.31	31/07/2023	961.28											
<b>Bought Quantity :</b>			10			<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			3,574.69			<b>Sold Amount :</b>			4,549.31			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			961.28			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE548C01032																				
14/08/2023	31599	FDC LTD.	29	2	236.8000		400.1970	800.39	498.5000	997.00	12/09/2023												
14/08/2023	31599	FDC LTD.	91	8	236.8000		400.1970	3,201.58	382.9975	3,063.98	13/11/2023	-147.81											
<b>Bought Quantity :</b>			10			<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>						<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			4,001.97			<b>Sold Amount :</b>			4,060.98			<b>Os Purchase Value :</b>						<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			-147.81			<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE258B01022																				
05/02/2024	40614	G G ENGINEERING LI	0	1000	57.5000		2.8500	2,850.00															
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						<b>Os Purchase Qty :</b>			1000			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>						<b>Sold Amount :</b>						<b>Os Purchase Value :</b>			2,850.00			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE694X01030																				
07/09/2022	23277	G.V. FILMS LTD.	341	3600	.8400		.8200	2,952.00	.4000	1,440.00	14/08/2023	-1,560.42											
21/09/2022	23277	G.V. FILMS LTD.	327	3400	.8400		.7700	2,618.00	.4000	1,360.00	14/08/2023	-1,303.37											
10/01/2023	23277	G.V. FILMS LTD.	216	5000	.8400		.6300	3,150.00	.4000	2,000.00	14/08/2023	-1,215.62											
22/03/2023	23277	G.V. FILMS LTD.	0	2000	.8400		.4600	920.00															

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

**Client Code :** MBJA27      **Client Name :** ANANDRAJ PARASMAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	12000	<b>Sold Quantity :</b>	12000	<b>Os Purchase Qty :</b>	2000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,720.00	<b>Sold Amount :</b>	4,800.00	<b>Os Purchase Value :</b>	920.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-4,079.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE395B01048						

25/09/2023	590095	GOLDBEES	0	100	2,720.0000	50.3506	5,035.06								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,035.06	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INF204KB1715						

12/07/2023	26729	GOLDIAM INT. LTD	7	21	79.4500	129.9888	2,729.76	124.7247	2,619.22	19/07/2023	-119.41				
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<b>Bought Quantity :</b>	21	<b>Sold Quantity :</b>	21	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,729.76	<b>Sold Amount :</b>	2,619.22	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-119.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE025B01025						

12/11/2021	32775	GTL INFRASTRUCTUR	664	2000	6.0900	1.4800	2,960.00	.8000	1,600.00	07/09/2023		-1,386.20	-1,386.20		
05/01/2022	32775	GTL INFRASTRUCTUR	610	1000	6.0900	2.4150	2,415.00	.8200	820.00	07/09/2023		-1,608.68	-1,608.68		
07/01/2022	32775	GTL INFRASTRUCTUR	608	1000	6.0900	2.3300	2,330.00	.8200	820.00	07/09/2023		-1,523.69	-1,523.69		
19/01/2022	32775	GTL INFRASTRUCTUR	597	1000	6.0900	2.2600	2,260.00	1.0200	1,020.00	08/09/2023		-1,253.93	-1,253.93		
31/01/2022	32775	GTL INFRASTRUCTUR	0	2000	6.0900	2.1100	4,220.00								
02/05/2022	32775	GTL INFRASTRUCTUR	0	1500	6.0900	1.4300	2,145.00								
28/06/2022	32775	GTL INFRASTRUCTUR	0	3500	6.0900	1.1500	4,025.00								
16/03/2023	32775	GTL INFRASTRUCTUR	0	2000	6.0900	.7400	1,480.00								
06/07/2023	32775	GTL INFRASTRUCTUR	0	2500	6.0900	.8500	2,125.00								
12/07/2023	32775	GTL INFRASTRUCTUR	0	2500	6.0900	.8200	2,050.00								
30/08/2023	32775	GTL INFRASTRUCTUR	0	10000	6.0900	.7300	7,300.00								

<b>Bought Quantity :</b>	5000	<b>Sold Quantity :</b>	5000	<b>Os Purchase Qty :</b>	24000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,965.00	<b>Sold Amount :</b>	4,260.00	<b>Os Purchase Value :</b>	23,345.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	5,772.50	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-5,772.50
<b>ISIN Code :</b>	INE221H01019						

17/01/2024	180	HDFC BANK LTD.	34	3	2,011.9000	1,563.0251	4,689.08	1,417.7340	4,253.20	20/02/2024	-450.97				
15/03/2024	180	HDFC BANK LTD.	0	3	2,011.9000	1,452.4443	4,357.33								

<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,689.08	<b>Sold Amount :</b>	4,253.20	<b>Os Purchase Value :</b>	4,357.33	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-450.97	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE040A01034						

11/08/2023	41154	HINDUSTAN AERONA	0	1		3,800.3670	3,800.37	^ 3,800.3670	3,800.37	27/09/2023					
27/09/2023	41154	HINDUSTAN AERONA	0	2		^ 1,900.1835	3,800.37								
28/09/2023	41154	HINDUSTAN AERONA	0	2		1,902.8916	3,805.78								

<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>	4	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,800.37	<b>Sold Amount :</b>	3,800.37	<b>Os Purchase Value :</b>	7,606.15	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE066F01020						

30/11/2023	185	HINDUSTAN CONSTR	195	100	40.0500	29.3378	2,933.78	17.2979	1,729.79	19/05/2023	-1,211.45				
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : MBJA27</b>				<b>Client Name : ANANDRAJ PARASMAL</b>				<b>Term Code</b>				<b>Br Code</b>		
01/12/2023	185	HINDUSTAN CONSTR	42	100	40.0500	29.6387	2,963.87	33.8980	3,389.80	12/01/2024	415.35			
<b>Bought Quantity :</b>			200	<b>Sold Quantity :</b>			200	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			5,897.65	<b>Sold Amount :</b>			5,119.59	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-796.10	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE549A01026											
21/07/2023	42726	INDIAMART INTERME	52	1		3,139.3900	3,139.39	3,988.0000	3,988.00	11/09/2023				
13/09/2023	42726	INDIAMART INTERME	118	1		3,094.4556	3,094.46	2,674.9510	2,674.95	09/01/2024	-428.51			
<b>Bought Quantity :</b>			2	<b>Sold Quantity :</b>			2	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			6,233.85	<b>Sold Amount :</b>			6,662.95	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-428.51	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE933S01016											
30/06/2022	30965	INDIAN OIL CORP. LT	0	20	427.6000	74.7737	1,495.47							
11/07/2022	30965	INDIAN OIL CORP. LT	0	10	427.6000	^								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			30	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			1,495.47	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE242A01010											
26/09/2023	43257	INDIAN RAILWAY FIN	0	50		76.7295	3,836.48							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			50	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			3,836.48	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE053F01010											
29/11/2023	44026	INDIAN RENEWABLE	0	25		58.6755	1,466.89							
21/02/2024	44026	INDIAN RENEWABLE	0	25		166.7989	4,169.97							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			50	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			5,636.86	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE202E01016											
28/06/2021	39083	INOX WIND LIMITED	683	15	132.4000	83.0484	1,245.73	114.8544	1,722.82	12/05/2023		472.21	472.21	
02/07/2021	39083	INOX WIND LIMITED	679	15	132.4000	82.8478	1,242.72	114.8544	1,722.82	12/05/2023		475.13	475.13	
02/07/2021	39083	INOX WIND LIMITED	734	5	132.4000	82.8478	414.24	170.4870	852.44	06/07/2023		436.10	436.10	
16/09/2021	39083	INOX WIND LIMITED	662	5	132.4000	105.0141	525.07	195.6114	978.06	10/07/2023		450.61	450.61	
16/09/2021	39083	INOX WIND LIMITED	845	5	132.4000	105.0141	525.07	497.1042	2,485.52	09/01/2024		1,955.69	1,955.69	
29/12/2021	39083	INOX WIND LIMITED	0	10	132.4000	117.8024	1,178.02							
22/03/2022	39083	INOX WIND LIMITED	0	12	132.4000	111.0321	1,332.39							
12/07/2022	39083	INOX WIND LIMITED	0	23	132.4000	80.7917	1,858.21							
<b>Bought Quantity :</b>			45	<b>Sold Quantity :</b>			45	<b>Os Purchase Qty :</b>			45	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			3,952.82	<b>Sold Amount :</b>			7,761.65	<b>Os Purchase Value :</b>			4,368.62	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>			3,789.73	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE066P01011											
25/01/2024	41956	IRCON INTERNATION	0	10		249.1452	2,491.45							

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^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MBJA27 Client Name : ANANDRAJ PARASMAL Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,491.45	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE962Y01021			

26/02/2021	20051	JAMNA AUTO IND. LT	938	30	76.1000	67.7025	2,031.08	118.3439	3,550.32	22/09/2023		1,510.10	1,510.10
27/12/2021	20051	JAMNA AUTO IND. LT	814	45	76.1000	101.4033	4,563.15	128.3139	5,774.13	20/03/2024		1,193.98	1,193.98
10/01/2023	20051	JAMNA AUTO IND. LT	0	100	76.1000	103.8105	10,381.05						

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	6,594.22	Sold Amount :	9,324.44	Os Purchase Value :	10,381.05	Os Sales Value :
Short Term PL :		Long Term PL :	2,704.08	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE039C01032					2,704.08

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	117	1		^ 132.4001	132.40	223.4277	223.43	13/11/2023	90.67		
28/09/2023	JIOFINAN	JIO FINANCIAL SERVI	46	9		225.6750	2,031.08	223.4277	2,010.85	13/11/2023	-26.95		

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	2,163.48	Sold Amount :	2,234.28	Os Purchase Value :		Os Sales Value :
Short Term PL :	63.72	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE758E01017					

14/08/2023	30813	KRBL LTD.	29	4	625.0000	400.1970	1,600.79	498.5000	1,994.00	12/09/2023			
14/08/2023	30813	KRBL LTD.	81	6	625.0000	400.1970	2,401.18	381.3525	2,288.12	03/11/2023	-120.54		

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	4,001.97	Sold Amount :	4,282.12	Os Purchase Value :		Os Sales Value :
Short Term PL :	-120.54	Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE001B01026					

09/02/2021	750652	L&TFH-RE	0	100		22.5675	2,256.75						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	2,256.75	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE498L20015					

13/01/2016	32778	LANCO INFRATECH L	0	1000	1.6000	6.8600	6,860.00						
03/02/2016	32778	LANCO INFRATECH L	0	1100	1.6000	5.6800	6,248.00						
03/03/2016	32778	LANCO INFRATECH L	0	1100	1.6000	5.4300	5,973.00						
26/05/2016	32778	LANCO INFRATECH L	0	1000	1.6000	4.5200	4,520.00						
25/11/2016	32778	LANCO INFRATECH L	0	1000	1.6000	3.6500	3,650.00						
20/03/2017	32778	LANCO INFRATECH L	0	1000	1.6000	3.5600	3,560.00						
09/06/2017	32778	LANCO INFRATECH L	0	1000	1.6000	2.9000	2,900.00						
28/08/2018	32778	LANCO INFRATECH L	0	2800	1.6000	.6300	1,764.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10000	Os Sales Qty :
Bought Amount :		Sold Amount :		Os Purchase Value :	35,475.00	Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )
ISIN Code :	INE785C01048					

22/12/2022	43526	LIFE INSURANCE COR	0	6		682.4412	4,094.65						
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

**Client Code :** MBJA27      **Client Name :** ANANDRAJ PARASMAL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	6	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,094.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE011Y01017						

15/06/2021	279	MIRC ELECTRONICS	756	100	54.0500	18.7060	1,870.60	20.6379	2,063.79	11/07/2023		187.67	187.67
17/06/2021	279	MIRC ELECTRONICS	804	100	54.0500	17.0009	1,700.09	22.0337	2,203.37	30/08/2023		497.04	497.04
26/07/2021	279	MIRC ELECTRONICS	904	50	54.0500	20.0099	1,000.50	16.1514	807.57	16/01/2024		-195.78	-195.78
06/08/2021	279	MIRC ELECTRONICS	893	50	54.0500	20.4612	1,023.06	16.1514	807.57	16/01/2024		-218.37	-218.37
11/08/2021	279	MIRC ELECTRONICS	910	100	54.0500	17.4021	1,740.21	28.2649	2,826.49	07/02/2024		1,078.61	1,078.61
17/08/2021	279	MIRC ELECTRONICS	0	100	54.0500	16.2988	1,629.88						
08/10/2021	279	MIRC ELECTRONICS	0	100	54.0500	22.4672	2,246.72						
29/11/2021	279	MIRC ELECTRONICS	0	100	54.0500	22.8684	2,286.84						
15/12/2021	279	MIRC ELECTRONICS	0	100	54.0500	28.5354	2,853.54						
13/04/2022	279	MIRC ELECTRONICS	0	100	54.0500	21.2988	2,129.88						
25/04/2022	279	MIRC ELECTRONICS	0	100	54.0500	18.9567	1,895.67						
12/05/2022	279	MIRC ELECTRONICS	0	100	54.0500	14.0420	1,404.20						
21/03/2023	279	MIRC ELECTRONICS	0	200	54.0500	12.6378	2,527.56						
04/10/2023	279	MIRC ELECTRONICS	0	200	54.0500	19.6588	3,931.76						

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>	1100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,334.46	<b>Sold Amount :</b>	8,708.79	<b>Os Purchase Value :</b>	20,906.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,349.18	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,349.18
<b>ISIN Code :</b>	INE831A01028						

08/12/2022	39594	MISHTANN FOODS LI	168	200		9.5300	1,906.00	8.3400	1,668.00	25/05/2023	-246.12		
10/01/2023	39594	MISHTANN FOODS LI	364	100		9.0100	901.00	16.8692	1,686.92	09/01/2024	781.62		
10/01/2023	39594	MISHTANN FOODS LI	0	200		9.0100	1,802.00						
23/05/2023	39594	MISHTANN FOODS LI	0	700		7.1400	4,998.00						

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>	900	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,807.00	<b>Sold Amount :</b>	3,354.92	<b>Os Purchase Value :</b>	6,800.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	535.50	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE094S01041						

22/06/2023	288	MOREPEN LABORAT	0	100	36.2000	31.1432	3,114.32						
23/01/2024	288	MOREPEN LABORAT	0	100	36.2000	44.0819	4,408.19						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,522.51	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE083A01026						

11/03/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	121.3129	12,131.29						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,131.29	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE095N01031						

27/09/2023	RLSIGPGR	NIPON IND.SILVER ET	0	50		70.1398	3,506.99						
03/10/2023	RLSIGPGR	NIPON IND.SILVER ET	0	100		67.5220	6,752.20						

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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : MBJA27</b>			<b>Client Name : ANANDRAJ PARASMAL</b>					<b>Term Code</b>			<b>Br Code</b>			
09/11/2023	RLSIGPGR	NIPON IND.SILVER ET	0	50		69.2672	3,463.36							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INF204KC1402											
10/08/2023	302	PIRAMAL ENTERPRIS	33	2	2,785.5000	1,040.3618	2,080.72	1,246.2500	2,492.50	12/09/2023				
10/08/2023	302	PIRAMAL ENTERPRIS	152	3	2,785.5000	1,040.3618	3,121.09	931.3974	2,794.19	09/01/2024	-336.55			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE140A01024											
31/07/2023	32898	POWER GRID CORP O	0	20	195.3000	265.3938	5,307.88							
28/09/2023	32898	POWER GRID CORP O	0	6	195.3000	^								
29/12/2023	32898	POWER GRID CORP O	0	24	195.3000	237.4101	5,697.84							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE752E01010											
11/03/2024	355	RALLIS INDIA LTD	9	10	251.3500	274.4208	2,744.21	254.8332	2,548.33	20/03/2024	-204.65			
11/03/2024	355	RALLIS INDIA LTD	0	40	251.3500	274.4208	10,976.83							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE613A01020											
09/07/2021	33122	RATTANINDIA POWE	922	150	7.4000	7.6800	1,152.00	10.3688	1,555.32	17/01/2024		399.00	399.00	
13/07/2021	33122	RATTANINDIA POWE	918	150	7.4000	7.9300	1,189.50	10.3688	1,555.32	17/01/2024		361.50	361.50	
28/07/2021	33122	RATTANINDIA POWE	0	200	7.4000	6.5100	1,302.00							
07/09/2021	33122	RATTANINDIA POWE	0	200	7.4000	4.5300	906.00							
09/09/2021	33122	RATTANINDIA POWE	0	200	7.4000	4.6200	924.00							
15/09/2021	33122	RATTANINDIA POWE	0	200	7.4000	4.7300	946.00							
20/05/2022	33122	RATTANINDIA POWE	0	400	7.4000	4.1300	1,652.00							
28/06/2022	33122	RATTANINDIA POWE	0	500	7.4000	3.3300	1,665.00							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE399K01017											
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,829.0618	2,829.06	^ 2,829.0618	2,829.06	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 2,696.6617	2,696.66							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE002A01018											
12/01/2024	42725	SBC EXPORTS LIMITE	62	100		31.1432	3,114.32	20.2391	2,023.91	14/03/2024	-1,098.50			

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^ - Indicates Corporate action Trade.

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**NIRMAL BANG SECURITIES PVT.LTD.**

**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**



B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : MBJA27</b>			<b>Client Name : ANANDRAJ PARASMAL</b>					<b>Term Code</b>			<b>Br Code</b>			
16/01/2024	42725	SBC EXPORTS LIMITE	58	100		36.7098	3,670.98	20.2391	2,023.91	14/03/2024	-1,656.75			
02/02/2024	42725	SBC EXPORTS LIMITE	0	100		^								
16/02/2024	42725	SBC EXPORTS LIMITE	0	100		23.3699	2,336.99							
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		6,785.30		<b>Sold Amount :</b>		4,047.82		<b>Os Purchase Value :</b>		2,336.99		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-2,755.25		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE04AK01028												
13/04/2020	43066	SBI CARDS AND PAY	1124	4		505.5120	2,022.05	869.4837	3,477.93	12/05/2023		1,446.53	1,446.53	
28/01/2021	43066	SBI CARDS AND PAY	1092	4		972.6593	3,890.64	738.4779	2,953.91	25/01/2024		-947.68	-947.68	
05/07/2021	43066	SBI CARDS AND PAY	960	2		990.2619	1,980.52	728.6076	1,457.22	20/02/2024		-528.84	-528.84	
24/11/2021	43066	SBI CARDS AND PAY	818	3		1,005.1565	3,015.47	733.0941	2,199.28	20/02/2024		-824.51	-824.51	
10/12/2021	43066	SBI CARDS AND PAY	802	2		927.0729	1,854.15	738.4779	1,476.96	20/02/2024		-382.78	-382.78	
<b>Bought Quantity :</b>		15		<b>Sold Quantity :</b>		15		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		12,762.82		<b>Sold Amount :</b>		11,565.30		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>		1,237.27		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		-1,237.27
<b>ISIN Code :</b>		INE018E01016												
29/12/2023	32945	SEPC LIMITED	0	500	29.8000	20.7621	10,381.05							
11/03/2024	32945	SEPC LIMITED	0	500	29.8000	18.9066	9,453.30							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		1000		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		19,834.35		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE964H01014												
14/02/2023	12529	SEQUENT SCIENTIFIC	167	30	88.5500	72.2160	2,166.48	93.6183	2,808.55	31/07/2023	633.73			
<b>Bought Quantity :</b>		30		<b>Sold Quantity :</b>		30		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		2,166.48		<b>Sold Amount :</b>		2,808.55		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		633.73		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE807F01027												
05/02/2021	800327	SGBSEP28	0	1		4,859.5350	4,859.54							
24/01/2022	800327	SGBSEP28	0	1		4,703.0670	4,703.07							
25/09/2023	800327	SGBSEP28	0	1		5,908.6730	5,908.67							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		3		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		15,471.28		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		IN0020200195												
17/03/2021	40425	SHANKARA BUILDIN	0	10	1,730.0000	408.0204	4,080.20							
17/06/2021	40425	SHANKARA BUILDIN	0	10	1,730.0000	445.0311	4,450.31							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		20		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		8,530.52		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE274V01019												
14/09/2020	11218	SHRIRAM FINANCE LI	977	1	1,404.9500	636.4035	636.40	1,345.0527	1,345.05	19/05/2023		705.53	705.53	
15/03/2021	11218	SHRIRAM FINANCE LI	826	1	1,404.9500	1,251.1422	1,251.14	1,462.5990	1,462.60	19/06/2023		206.67	206.67	
22/06/2021	11218	SHRIRAM FINANCE LI	727	1	1,404.9500	1,390.6094	1,390.61	1,462.5990	1,462.60	19/06/2023		67.23	67.23	

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**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : MBJA27</b>				<b>Client Name : ANANDRAJ PARASMAL</b>				<b>Term Code</b>				<b>Br Code</b>		
13/08/2021	11218	SHRIRAM FINANCE LI	675	1	1,404.9500	1,293.5691	1,293.57	1,462.5990	1,462.60	19/06/2023		165.11	165.11	
<b>Bought Quantity :</b>			4	<b>Sold Quantity :</b>			4	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			4,571.72	<b>Sold Amount :</b>			5,732.85	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			1,144.54	<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE721A01013											
16/08/2023	3811	SIYARAM SILK MILLS	54	3	700.0000	524.4687	1,573.41	717.8400	2,153.52	09/10/2023				
16/08/2023	3811	SIYARAM SILK MILLS	154	7	700.0000	524.4687	3,671.28	532.0989	3,724.69	17/01/2024	41.01			
<b>Bought Quantity :</b>			10	<b>Sold Quantity :</b>			10	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			5,244.69	<b>Sold Amount :</b>			5,878.21	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			41.01	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE076B01028											
28/09/2020	21034	SOMA TEXTILE &IND	949	400	14.6500	2.7450	1,098.00	17.0985	6,839.40	05/05/2023		5,727.76	5,727.76	
02/03/2021	21034	SOMA TEXTILE &IND	794	200	14.6500	8.3800	1,676.00	17.0985	3,419.70	05/05/2023		1,735.22	1,735.22	
<b>Bought Quantity :</b>			600	<b>Sold Quantity :</b>			600	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			2,774.00	<b>Sold Amount :</b>			10,259.10	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>			7,462.98	<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE314C01013											
25/01/2021	112	STATE BANK OF INDI	858	1	316.6000	281.1911	281.19	585.2390	585.24	02/06/2023		302.66	302.66	
25/01/2021	112	STATE BANK OF INDI	974	9	316.6000	281.1911	2,530.72	592.6666	5,334.00	26/09/2023		2,790.85	2,790.85	
04/02/2021	112	STATE BANK OF INDI	0	10	316.6000	336.5567	3,365.57							
10/06/2021	112	STATE BANK OF INDI	0	10	316.6000	428.3312	4,283.31							
<b>Bought Quantity :</b>			10	<b>Sold Quantity :</b>			10	<b>Os Purchase Qty :</b>			20	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			2,811.91	<b>Sold Amount :</b>			5,919.24	<b>Os Purchase Value :</b>			7,648.88	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>			3,093.51	<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE062A01020											
08/02/2024	32348	SUBEX LTD	47	100	10.2500	41.9756	4,197.56	29.9100	2,991.00	26/03/2024	-1,218.91			
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			4,197.56	<b>Sold Amount :</b>			2,991.00	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-1,218.91	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE754A01055											
28/03/2023	17385	SYMPHONY LTD	56	1	1,863.8000	1,094.2730	1,094.27	1,994.0000	1,994.00	23/05/2023				
28/03/2023	17385	SYMPHONY LTD	136	4	1,863.8000	1,094.2354	4,376.94	883.0429	3,532.17	11/08/2023	-857.42			
<b>Bought Quantity :</b>			5	<b>Sold Quantity :</b>			5	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			5,471.21	<b>Sold Amount :</b>			5,526.17	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-857.42	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE225D01027											
17/02/2021	32540	TATA CONSULTANCY	1027	3	3,147.1000	3,082.7205	9,248.16	4,137.5500	12,412.65	11/12/2023				
18/02/2021	32540	TATA CONSULTANCY	1026	2	3,147.1000	3,049.3206	6,098.64	4,137.5500	8,275.10	11/12/2023				
22/02/2021	32540	TATA CONSULTANCY	1022	2	3,147.1000	2,996.9640	5,993.93	4,137.5500	8,275.10	11/12/2023				
14/02/2022	32540	TATA CONSULTANCY	745	1	3,147.1000	3,766.0644	3,766.06	4,109.6340	4,109.63	29/02/2024		331.12	331.12	
14/02/2022	32540	TATA CONSULTANCY	756	1	3,147.1000	3,731.7618	3,731.76	4,115.0178	4,115.02	11/03/2024		370.56	370.56	
22/02/2022	32540	TATA CONSULTANCY	748	1	3,147.1000	3,591.0409	3,591.04	4,115.0178	4,115.02	11/03/2024		510.38	510.38	
04/05/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,487.3307	3,487.33							

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details													
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
<b>Client Code : MBJA27</b>				<b>Client Name : ANANDRAJ PARASMAL</b>				<b>Term Code</b>				<b>Br Code</b>					
19/05/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,303.4307	13,213.72										
08/07/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,265.0659	9,795.20										
11/07/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,141.3960	9,424.19										
19/12/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,213.6120	3,213.61										
10/01/2023	32540	TATA CONSULTANCY	0	3	3,147.1000	3,260.1011	9,780.30										
18/10/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,511.5030	3,511.50										
19/03/2024	32540	TATA CONSULTANCY	0	2	3,147.1000	3,998.9610	7,997.92										
<b>Bought Quantity :</b>			10	<b>Sold Quantity :</b>			10	<b>Os Purchase Qty :</b>			18	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			32,429.60	<b>Sold Amount :</b>			41,302.52	<b>Os Purchase Value :</b>			60,423.78	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>			1,212.05	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			1,212.05		
<b>ISIN Code :</b>			INE467B01029														
18/01/2021	70001	TATA MOTORS LTD -	851	5	225.7000	97.0403	485.20	269.6386	1,348.19	19/05/2023		860.02	860.02				
24/05/2021	70001	TATA MOTORS LTD -	725	10	225.7000	148.9455	1,489.46	269.6386	2,696.39	19/05/2023		1,200.10	1,200.10				
30/08/2021	70001	TATA MOTORS LTD -	870	10	225.7000	139.3167	1,393.17	536.5854	5,365.85	17/01/2024		3,961.82	3,961.82				
30/08/2021	70001	TATA MOTORS LTD -	0	5	225.7000	139.3167	696.58										
26/11/2021	70001	TATA MOTORS LTD -	0	10	225.7000	263.1371	2,631.37										
22/04/2022	70001	TATA MOTORS LTD -	0	10	225.7000	220.2588	2,202.59										
26/07/2023	70001	TATA MOTORS LTD -	0	10	225.7000	427.8798	4,278.80										
10/08/2023	70001	TATA MOTORS LTD -	0	5	225.7000	402.6042	2,013.02										
<b>Bought Quantity :</b>			25	<b>Sold Quantity :</b>			25	<b>Os Purchase Qty :</b>			40	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			3,367.82	<b>Sold Amount :</b>			9,410.43	<b>Os Purchase Value :</b>			11,822.36	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>			6,021.94	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			6,021.94		
<b>ISIN Code :</b>			IN9155A01020														
04/10/2023	570	TATA MOTORS LTD.	0	3	400.9500	616.9955	1,850.99										
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			3	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			1,850.99	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE155A01022														
28/06/2022	32755	TECH MAHINDRA LT	451	5	626.2000	1,018.2456	5,091.23	1,303.7769	6,518.88	22/09/2023		1,408.48	1,408.48				
08/07/2022	32755	TECH MAHINDRA LT	0	5	626.2000	1,023.6618	5,118.31										
<b>Bought Quantity :</b>			5	<b>Sold Quantity :</b>			5	<b>Os Purchase Qty :</b>			5	<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			5,091.23	<b>Sold Amount :</b>			6,518.88	<b>Os Purchase Value :</b>			5,118.31	<b>Os Sales Value :</b>					
<b>Short Term PL :</b>				<b>Long Term PL :</b>			1,408.48	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			1,408.48		
<b>ISIN Code :</b>			INE669C01036														
11/08/2020	21064	TRIDENT LTD	1008	100	80.0000	6.7800	678.00	34.9947	3,499.47	16/05/2023		2,814.18	2,814.18				
28/08/2020	21064	TRIDENT LTD	0	300	80.0000	6.7300	2,019.00										
21/01/2021	21064	TRIDENT LTD	0	100	80.0000	14.8444	1,484.44										
01/02/2021	21064	TRIDENT LTD	0	100	80.0000	14.4432	1,444.32										
16/02/2021	21064	TRIDENT LTD	0	100	80.0000	13.5405	1,354.05										
24/05/2021	21064	TRIDENT LTD	0	100	80.0000	16.7000	1,670.00										
06/08/2021	21064	TRIDENT LTD	0	100	80.0000	20.3108	2,031.08										
27/08/2021	21064	TRIDENT LTD	0	100	80.0000	20.3108	2,031.08										
28/06/2022	21064	TRIDENT LTD	0	100	80.0000	38.2143	3,821.43										

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**NIRMAL BANG SECURITIES PVT.LTD.**



**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details														
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
<b>Client Code : MBJA27</b>				<b>Client Name : ANANDRAJ PARASMAL</b>				<b>Term Code</b>				<b>Br Code</b>						
19/09/2022	21064	TRIDENT LTD	0	100	80.0000	37.9134	3,791.34											
11/03/2024	21064	TRIDENT LTD	0	300	80.0000	39.2675	11,780.25											
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>		1400		<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>		678.00		<b>Sold Amount :</b>		3,499.47		<b>Os Purchase Value :</b>		31,426.99		<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>		2,814.18		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		2,814.18				
<b>ISIN Code :</b>		INE064C01022																
17/03/2023	17506	TTK PRESTIGE LTD.	0	11	7,499.2500	710.4249	7,814.67											
01/06/2023	17506	TTK PRESTIGE LTD.	0	9	7,499.2500	683.3439	6,150.10											
18/03/2024	17506	TTK PRESTIGE LTD.	0	20	7,499.2500	695.0790	13,901.58											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		40		<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		27,866.35		<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE690A01028																
10/08/2016	32746	UNITY INFRA PROJEC	0	500	7.1000	10.0213	5,010.66											
18/10/2016	32746	UNITY INFRA PROJEC	0	500	7.1000	10.9227	5,461.35											
11/11/2016	32746	UNITY INFRA PROJEC	0	500	7.1000	9.0434	4,521.70											
20/12/2016	32746	UNITY INFRA PROJEC	0	500	7.1000	8.9200	4,460.00											
15/02/2017	32746	UNITY INFRA PROJEC	0	500	7.1000	8.5700	4,285.00											
31/03/2017	32746	UNITY INFRA PROJEC	0	900	7.1000	7.7300	6,957.00											
25/05/2017	32746	UNITY INFRA PROJEC	0	600	7.1000	7.3800	4,428.00											
25/10/2017	32746	UNITY INFRA PROJEC	0	1000	7.1000	6.8300	6,830.00											
03/09/2018	32746	UNITY INFRA PROJEC	0	500	7.1000	2.2800	1,140.00											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		5500		<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		43,093.71		<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE466H01028																
31/01/2018	254	UTTAM VALUE STEE	0	5000	.3200	.3300	1,650.00											
27/02/2018	254	UTTAM VALUE STEE	0	50000	.3200	.2200	11,000.00											
10/07/2018	254	UTTAM VALUE STEE	0	50000	.3200	.1300	6,500.00											
05/06/2020	254	UTTAM VALUE STEE	0	10000	.3200	.3800	3,800.00											
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		115000		<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		22,950.00		<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE292A01023																
10/12/2021	17015	VINDHYA TELELINKS	497	1	1,140.0000	1,067.8941	1,067.89	1,689.1672	1,689.17	21/04/2023		616.23	616.23					
10/12/2021	17015	VINDHYA TELELINKS	525	1	1,140.0000	1,067.8941	1,067.89	2,090.7090	2,090.71	19/05/2023		1,017.44	1,017.44					
12/05/2022	17015	VINDHYA TELELINKS	0	2	1,140.0000	922.5594	1,845.12											
25/09/2023	17015	VINDHYA TELELINKS	0	1	1,140.0000	2,226.9609	2,226.96											
<b>Bought Quantity :</b>		2		<b>Sold Quantity :</b>		2		<b>Os Purchase Qty :</b>		3		<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>		2,135.79		<b>Sold Amount :</b>		3,779.88		<b>Os Purchase Value :</b>		4,072.08		<b>Os Sales Value :</b>						
<b>Short Term PL :</b>				<b>Long Term PL :</b>		1,633.68		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		1,633.68				
<b>ISIN Code :</b>		INE707A01012																
16/06/2023	32613	VIP CLOTHING LTD	249	100	78.4500	51.7548	5,175.48	43.9677	4,396.77	20/02/2024		-795.27						

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^ - Indicates Corporate action Trade.

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## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : MBJA27</b>				<b>Client Name : ANANDRAJ PARASMAL</b>				<b>Term Code</b>				<b>Br Code</b>		
13/11/2023	32613	VIP CLOTHING LTD	0	100	78.4500	46.9404	4,694.04							
29/02/2024	32613	VIP CLOTHING LTD	0	100	78.4500	41.1230	4,112.30							
11/03/2024	32613	VIP CLOTHING LTD	0	100	78.4500	39.3176	3,931.76							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE450G01024										
12/07/2023	8494	WARREN TEA LTD.	14	100	120.0000	52.8080	5,280.80	51.9457	5,194.57	26/07/2023	-115.61			
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE712A01012										
05/05/2023	14162	WELSPUN LIVING	21	42	70.7000	95.2850	4,001.97	119.6400	5,024.88	26/05/2023				
05/05/2023	14162	WELSPUN LIVING	0	58	70.7000	95.2850	5,526.53							
30/05/2023	14162	WELSPUN LIVING	0	42	70.7000	88.4646	3,715.51							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE192B01031										
02/05/2023	7685	WIPRO LTD.	62	8	308.9500	390.4178	3,123.34	443.6650	3,549.32	03/07/2023				
02/05/2023	7685	WIPRO LTD.	195	3	308.9500	390.4178	1,171.25	379.8570	1,139.57	13/11/2023	-35.48			
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>				INE075A01022										
<b>Final Total</b>											-9,008.94	49,966.03	49,966.03	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	88,238.39	1,38,612.77	49,966.02	49,966.02
Short Term (Less than 365 days)	1,01,777.97	93,241.68	-9,008.93	-9,008.93
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43458	ADANI WILMAR LIM	INE699H01024	21.00	4,830.00	21.000	8,044.29		3,201.555	3,201.55		61.000	17,571.45		
477	ASHOK LEYLAND LTD	INE208A01029	125.00	5,841.22	125.000	21,176.28		15,290.478	15,290.48		145.000	22,513.34		
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,171.45	1.000	9,970.00					1.000	7,104.25		
BHANDARE	BHANDA-RE	INE474E20011									1,000.000	1,480.00		
12608	BHANDARI HOSIERY	INE474E01029	300.00	2,097.00	300.000	1,836.00		-268.800	268.80		1,500.000	12,138.00		
52	BHANSALI ENGG POL	INE922A01025	100.00	15,887.52	100.000	9,488.95	-6,440.69				100.000	4,573.68		
32400	BIRLASOFT LIMITED	INE836A01035	30.00	7,921.19	30.000	15,617.51	7,658.40				20.000	5,280.80		
22074	ELGI EQUIPMENTS LT	INE285A01027	10.00		10.000	5,365.85		5,357.724	5,357.72		40.000	9,409.75		

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## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : MBJA27

Client Name : ANANDRAJ PARASMAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
31162	EMAMI LTD	INE548C01032	10.00	3,574.69	10.000	4,549.31	961.28							
31599	FDC LTD.	INE258B01022	10.00	4,001.97	10.000	4,060.98	-147.81							
40614	G G ENGINEERING LI	INE694X01030									1,000.000	2,850.00		
23277	G.V. FILMS LTD.	INE395B01048	12,000.00	8,720.00	12,000.000	4,800.00	-4,079.41				2,000.000	920.00		
590095	GOLDBEES	INF204KB1715									100.000	5,035.06		
26729	GOLDIAM INT. LTD	INE025B01025	21.00	2,729.76	21.000	2,619.22	-119.41							
32775	GTL INFRASTRUCTUR	INE221H01019	5,000.00	9,965.00	5,000.000	4,260.00		-5,772.500	5,772.50		24,000.000	23,345.00		
180	HDFC BANK LTD.	INE040A01034	3.00	4,689.08	3.000	4,253.20	-450.97				3.000	4,357.33		
41154	HINDUSTAN AERONA	INE066F01020	1.00	3,800.37	1.000	3,800.37					4.000	7,606.15		
185	HINDUSTAN CONSTR	INE549A01026	200.00	5,897.65	200.000	5,119.59	-796.10							
42726	INDIAMART INTERME	INE933S01016	2.00	6,233.85	2.000	6,662.95	-428.51							
30965	INDIAN OIL CORP. LT	INE242A01010									30.000	1,495.47		
43257	INDIAN RAILWAY FIN	INE053F01010									50.000	3,836.48		
44026	INDIAN RENEWABLE	INE202E01016									50.000	5,636.86		
39083	INOX WIND LIMITED	INE066P01011	45.00	3,952.82	45.000	7,761.65		3,789.732	3,789.73		45.000	4,368.62		
41956	IRCON INTERNATION	INE962Y01021									10.000	2,491.45		
20051	JAMNA AUTO IND. LT	INE039C01032	75.00	6,594.22	75.000	9,324.44		2,704.079	2,704.08		100.000	10,381.05		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	10.00	2,163.48	10.000	2,234.28	63.72							
30813	KRBL LTD.	INE001B01026	10.00	4,001.97	10.000	4,282.12	-120.54							
750652	L&TFH-RE	INE498L20015									100.000	2,256.75		
32778	LANCO INFRATECH L	INE785C01048									10,000.000	35,475.00		
43526	LIFE INSURANCE COR	INE0J1Y01017									6.000	4,094.65		
279	MIRC ELECTRONICS L	INE831A01028	400.00	7,334.46	400.000	8,708.79		1,349.175	1,349.18		1,100.000	20,906.05		
39594	MISHTANN FOODS LI	INE094S01041	300.00	2,807.00	300.000	3,354.92	535.50				900.000	6,800.00		
288	MOREPEN LABORATO	INE083A01026									200.000	7,522.51		
34309	NBCC (INDIA) LTD	INE095N01031									100.000	12,131.29		
RLSIGPGR	NIPON IND.SILVER ET	INF204KC1402									200.000	13,722.55		
302	PIRAMAL ENTERPRIS	INE140A01024	5.00	5,201.81	5.000	5,286.69	-336.55							
32898	POWER GRID CORP OF	INE752E01010									50.000	11,005.72		
355	RALLIS INDIA LTD	INE613A01020	10.00	2,744.21	10.000	2,548.33	-204.65				40.000	10,976.83		
33122	RATTANINDIA POWER	INE399K01017	300.00	2,341.50	300.000	3,110.64		760.500	760.50		1,700.000	7,395.00		
325	RELIANCE INDUSTRIE	INE002A01018	1.00	2,829.06	1.000	2,829.06					1.000	2,696.66		
42725	SBC EXPORTS LIMITE	INE04AK01028	200.00	6,785.30	200.000	4,047.82	-2,755.25				200.000	2,336.99		
43066	SBI CARDS AND PAY	INE018E01016	15.00	12,762.82	15.000	11,565.30		-1,237.275	1,237.27					
32945	SEPC LIMITED	INE964H01014									1,000.000	19,834.35		
12529	SEQUENT SCIENTIFIC	INE807F01027	30.00	2,166.48	30.000	2,808.55	633.73							
800327	SGBSEP28	IN0020200195									3.000	15,471.28		
40425	SHANKARA BUILDING	INE274V01019									20.000	8,530.52		
11218	SHRIRAM FINANCE LI	INE721A01013	4.00	4,571.72	4.000	5,732.85		1,144.536	1,144.54					
3811	SIYARAM SILK MILLS	INE076B01028	10.00	5,244.69	10.000	5,878.21	41.01							
21034	SOMA TEXTILE &IND	INE314C01013	600.00	2,774.00	600.000	10,259.10		7,462.980	7,462.98					
112	STATE BANK OF INDI	INE062A01020	10.00	2,811.91	10.000	5,919.24		3,093.507	3,093.51		20.000	7,648.88		
32348	SUBEX LTD	INE754A01055	100.00	4,197.56	100.000	2,991.00	-1,218.91							
17385	SYMPHONY LTD	INE225D01027	5.00	5,471.21	5.000	5,526.17	-857.42							

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## NIRMAL BANG SECURITIES PVT.LTD.

## CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details								
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : MBJA27

Client Name : ANANDRAJ PARASMAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32540	TATA CONSULTANCY	INE467B01029	10.00	32,429.60	10.000	41,302.52		1,212.053	1,212.05		18.000	60,423.78		
70001	TATA MOTORS LTD -D	IN9155A01020	25.00	3,367.82	25.000	9,410.43		6,021.940	6,021.94		40.000	11,822.36		
570	TATA MOTORS LTD.	INE155A01022									3.000	1,850.99		
32755	TECH MAHINDRA LTD	INE669C01036	5.00	5,091.23	5.000	6,518.88		1,408.477	1,408.48		5.000	5,118.31		
21064	TRIDENT LTD	INE064C01022	100.00	678.00	100.000	3,499.47		2,814.180	2,814.18		1,400.000	31,426.99		
17506	TTK PRESTIGE LTD.	INE690A01028									40.000	27,866.35		
32746	UNITY INFRAPROJECT	INE466H01028									5,500.000	43,093.71		
254	UTTAM VALUE STEEL	INE292A01023									1,15,000.00	22,950.00		
17015	VINDHYA TELELINKS	INE707A01012	2.00	2,135.79	2.000	3,779.88		1,633.678	1,633.68		3.000	4,072.08		
32613	VIP CLOTHING LTD	INE450G01024	100.00	5,175.48	100.000	4,396.77	-795.27				300.000	12,738.10		
8494	WARREN TEA LTD.	INE712A01012	100.00	5,280.80	100.000	5,194.57	-115.61							
14162	WELSPUN LIVING	INE192B01031	42.00	4,001.97	42.000	5,024.88					100.000	9,242.04		
7685	WIPRO LTD.	INE075A01022	11.00	4,294.60	11.000	4,688.89	-35.48							
<b>Total</b>			20,359.00	2,42,572.26	20,359.00	2,99,609.95	-9,008.93	49,966.02	49,966.02	0.00	1,68,308.00	5,71,804.45	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

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